

CHAPTER 12 MONTHLY REPORT

Month of January, 2017

DEBTOR(S): Michael D. Stone _____

CASE NO.: 14-31692-HI-12 _____

MONTHLY CASH RECEIPTS AND DISBURSEMENTS

(Report on a cash basis, unless you keep financial records on an accrual basis)

I. *Cash received during the month (itemize).*Item & Quantity Sold:

64,878 yds sod _____

_Delivery Income & Custom Labor_____

Amount

\$ 74,064 _____

\$ 34,227 _____

\$ _____

New loan received this month, if any

(from _____)

Wages earned from outside work _____

\$ _____

Other receipts: _____

____A/R Collections/charges_____

\$ -14,039 _____

Total Cash Receipts:

\$ 94,252 _____

II. *Expenses Paid:*

Total amount paid for household:

\$ 18,965 _____

Operating expenses paid (itemize):

Item

Amount

_Cost of Goods_____

\$ 46,062 _____

_Operating Expenses_____

\$ 39,386 _____

Subtotal operating expenses paid:

\$ 85,448 _____

Plan payments made to Chapter 12 Trustee

\$ _____

Total Expenses Paid During Month:

\$ 104,413 _____

Losses due to boat damage or equipment failure

\$ _____

Losses due to crop failure or damage

\$ _____

Losses due to death or disease of livestock or poultry

\$ _____

(Losses should not be included in profit or loss — it is information only)

PROFIT (OR LOSS) FOR MONTH**\$-10,161**

III. *Cash Reconciliation:*

Cash and Bank Accounts Balance at Beginning of Month \$ 17,930 _____
 (This is the Cash and Bank accounts Balance at End of Month from the last Report)

Income (or Loss) During Month (This is the Total Cash \$ -10,161
 Receipts from page 1 of this Report, less the Total Expenses Paid During
 Month from page 1 of this Report) 22114 FM 457

Cash and Bank Accounts Balance at End of Month (This \$ 2,322 _____
 total will become the Cash and Bank Accounts Balance at Beginning of Month on the next Report)

PLEASE ATTACH COPIES OF ALL BANK STATEMENTS


IV. *Expenses Charged But Not Paid During Month (itemize):*

<u>Expense</u>	<u>Amount</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING STATEMENT, AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION, AND BELIEF.

2-15-17

 Date



 Debtor

 Date

 Debtor

This Report and any attachments is due within 15 days following the end of each month and should be sent to David G. Peake, Chapter 12 Trustee, 9660 Hillcroft, Suite 430, Houston, Texas 77096.



PROSPERITY BANK®

Visit us online at ProsperityBankUSA.com

Statement Date

1/31/2017

Account No

861

Page 1 of 18

MICHAEL D STONE
DBA MICHAEL D STONE GRASS FARMS
PO BOX 1168
BAY CITY TX 77404-1168

773

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On June 14, 2016, the Federal Bureau of Investigation issued a Public Service Announcement entitled BUSINESS E-MAIL COMPROMISE: THE 3.1 BILLION DOLLAR SCAM. You can read the full announcement on their website: <https://www.ic3.gov/media/2016/160614.aspx>.

Wire transfers and/or ACH origination instructions that are initiated by email, fax, and telephone represent a significant risk for fraud. Email accounts can be hacked and hijacked. Fax numbers can be spoofed and emulated with signatures scanned and pasted. Voice calls can never be authenticated without additional verification methods, such as a call back and/or PIN.

Unfortunately, there have been increasing instances where individuals or companies fall victim to wire transfer and/or ACH origination scams perpetrated through fake emails, faxes, or voice requests - often from people they believe to be senior executives of their own company, legitimate vendors, or customers.

Don't be a victim. Always question wiring instructions or ACH origination instructions sent by email, fax, or telephone - especially those with last minute changes for an intended beneficiary.

For more information regarding online security and fraud prevention, visit our website at <https://www.prosperitybankusa.com/fraud-prevention.aspx>.

STATEMENT SUMMARY			TX Small Business Check Account No 2545861
01/01/2017	Beginning Balance		\$17,929.99
	19 Deposits/Other Credits	+	\$94,252.43
	150 Checks/Other Debits	-	\$109,860.41
01/31/2017	Ending Balance	31 Days in Statement Period	\$2,322.01
	Total Enclosures		138

DEPOSITS/OTHER CREDITS

Date	Description	Amount
01/03/2017	ACH Deposit MERCHANT BANKCD DEPOSIT 267049073880 9100001	\$1,593.82
01/05/2017	ACH Deposit MERCHANT BANKCD DEPOSIT 267049073880 9100001	\$2,544.96
01/06/2017	ACH Deposit MERCHANT BANKCD DEPOSIT 267049073880 9100001	\$1,542.40
01/06/2017	Deposit	\$2,025.00
01/06/2017	Deposit	\$10,473.75
01/06/2017	Deposit	\$1,000.00
01/06/2017	Deposit	\$6,000.00
01/06/2017	Deposit	\$4,112.50

MEMBER FDIC



NYSE Symbol "PB"

9001

109011 : 00077301

MICHAEL D STONE

Statement Date

1/31/2017

Account No

861

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DEPOSITS/OTHER CREDITS

Date	Description	Amount
01/10/2017	Deposit	\$4,000.00
01/11/2017	Deposit	\$13,978.75
01/13/2017	Deposit	\$7,600.00
01/17/2017	Deposit	\$1,200.00
01/19/2017	Deposit	\$8,000.00
01/20/2017	Deposit	\$2,570.00
01/23/2017	Deposit	\$2,673.75
01/24/2017	Deposit	\$9,307.50
01/25/2017	Deposit	\$6,230.00
01/30/2017	Deposit	\$3,700.00
01/31/2017	Deposit	\$5,700.00

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
19342	01-10	\$469.43	19594	01-05	\$295.40	19636	01-13	\$527.10
19352*	01-09	\$166.09	19595	01-03	\$486.91	19637	01-09	\$1,035.40
19388*	01-04	\$1,000.00	19596	01-24	\$905.59	19638	01-09	\$1,520.81
19481*	01-04	\$265.20	19597	01-13	\$520.00	19639	01-09	\$1,284.33
19492*	01-10	\$441.32	19598	01-03	\$520.00	19640	01-10	\$638.80
19493	01-03	\$1,300.00	19599	01-09	\$443.98	19641	01-09	\$874.81
19502*	01-03	\$306.20	19600	01-09	\$106.67	19642	01-11	\$1,258.55
19506*	01-06	\$519.00	19601	01-10	\$35.82	19643	01-09	\$549.48
19507	01-06	\$2,000.00	19602	01-09	\$47.29	19644	01-09	\$1,286.96
19508	01-06	\$162.17	19603	01-17	\$303.48	19645	01-11	\$1,085.14
19509	01-04	\$500.00	19606*	01-11	\$38.84	19646	01-09	\$1,148.75
19511*	01-11	\$1,233.71	19608*	01-09	\$73.91	19647	01-06	\$2,960.00
19515*	01-09	\$900.00	19609	01-04	\$350.00	19648	01-18	\$1,740.00
19519*	01-05	\$1,300.00	19610	01-04	\$1,750.00	19649	01-11	\$156.43
19520	01-03	\$1,940.00	19611	01-09	\$1,750.00	19650	01-11	\$650.00
19524*	01-25	\$5,000.00	19612	01-30	\$3,000.00	19651	01-11	\$180.00
19553*	01-24	\$225.79	19613	01-20	\$3,000.00	19652	01-06	\$520.00
19558*	01-05	\$448.05	19615*	01-11	\$3,500.00	19653	01-09	\$94.65
19559	01-03	\$169.37	19616	01-10	\$617.03	19654	01-11	\$188.09
19561*	01-04	\$93.66	19617	01-09	\$740.00	19655	01-11	\$1,600.00
19562	01-03	\$219.00	19618	01-13	\$2,180.00	19656	01-24	\$323.32
19563	01-03	\$49.95	19619	01-11	\$838.80	19657	01-24	\$121.65
19565*	01-04	\$23.22	19620	01-11	\$459.60	19659*	01-31	\$650.00
19573*	01-09	\$54.56	19621	01-11	\$580.00	19660	01-24	\$2,202.94
19574	01-11	\$31.54	19622	01-17	\$300.00	19664*	01-24	\$32.46
19576*	01-17	\$1,972.49	19623	01-17	\$87.75	19665	01-13	\$600.00
19577	01-09	\$18.40	19624	01-17	\$63.78	19676*	01-31	\$272.47
19578	01-06	\$2,525.00	19626*	01-18	\$224.56	19678*	01-31	\$185.38
19580*	01-03	\$1,040.00	19627	01-12	\$83.70	19679	01-31	\$469.94
19582*	01-13	\$1,040.00	19628	01-13	\$1,031.83	19680	01-27	\$80.00
19585*	01-03	\$600.00	19629	01-12	\$34.21	19681	01-31	\$21.18
19586	01-03	\$381.00	19630	01-06	\$1,544.31	19683*	01-19	\$1,600.00
19587	01-11	\$1,566.81	19631	01-09	\$52.95	19684	01-19	\$3,200.00
19588	01-18	\$232.84	19632	01-09	\$1,126.24	19685	01-19	\$200.00
19589	01-03	\$1,000.00	19633	01-09	\$1,021.43	19686	01-19	\$100.00
19591*	01-04	\$1,732.72	19634	01-10	\$997.73	19687	01-24	\$72.00
19593*	01-03	\$5,000.00	19635	01-09	\$1,063.09	19689*	01-31	\$300.00

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MICHAEL D STONE

Statement Date 1/31/2017

Account No 861

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CHECKS

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
19690	01-24	\$800.00	19705*	01-31	\$32.47	19711	01-23	\$1,920.00
19697*	01-31	\$265.41	19708*	01-24	\$873.52	19712	01-26	\$850.00
19698	01-27	\$533.33	19709	01-23	\$1,783.35	19724*	01-31	\$520.00
19700*	01-27	\$275.00	19710	01-24	\$1,238.25			

OTHER DEBITS

Date	Description	Amount
01/03/2017	ACH Payment MERCHANT BANKCD INTERCHNG 267049073880 91000	\$36.80
01/03/2017	ACH Payment MERCHANT BANKCD FEE 267049073880 91000011541	\$113.04
01/03/2017	ACH Payment MERCHANT BANKCD DEPOSIT 267049073880 9100001	\$19.95
01/04/2017	ACH Payment AUTHNET GATEWAY BILLING 94308349 10400001283	\$19.00
01/04/2017	ACH Payment KUBOTA TRACTOR CIPNONREC 00041191644 3110020	\$149.42
01/05/2017	ACH Payment HCTRA EFT 170104 EZTAGSTORE 162304 *****1258	\$240.00
01/06/2017	Overdraft Charge Item(s) Presented 01/05/2017	\$35.00
01/10/2017	ACH Payment CHASE MTG PAYMNT *****8325 71000157883702 16	\$902.97
01/10/2017	Overdraft Charge Item(s) Presented 01/09/2017	\$105.00
01/11/2017	Overdraft Charge Item(s) Presented 01/10/2017	\$245.00
01/12/2017	ACH Payment HCTRA EFT 170111 EZTAGSTORE 162304 *****1252	\$240.00
01/13/2017	Overdraft Charge Item(s) Presented 01/12/2017	\$175.00
01/17/2017	Overdraft Charge Item(s) Presented 01/13/2017	\$35.00
01/18/2017	Overdraft Charge Item(s) Presented 01/17/2017	\$105.00
01/19/2017	ACH Payment HCTRA EFT 170115 EZTAGSF0RE 162304 *****1255	\$240.00
01/19/2017	Overdraft Charge Item(s) Presented 01/18/2017	\$175.00
01/20/2017	Overdraft Charge Item(s) Presented 01/19/2017	\$35.00
01/23/2017	Overdraft Charge Item(s) Presented 01/20/2017	\$70.00
01/24/2017	ACH Payment CHASE MTG PAYMNT *****0253 71000158046029 16	\$902.97
01/24/2017	Overdraft Charge Item(s) Presented 01/23/2017	\$210.00
01/25/2017	ACH Payment HCTRA EFT 170124 EZTAGSTORE 162304 *****1259	\$240.00
01/25/2017	ACH Payment WELL PREM FIN Debit 14-T5-5834147 1140000933	\$211.87
01/25/2017	Overdraft Charge Item(s) Presented 01/24/2017	\$35.00
01/26/2017	Overdraft Charge Item(s) Presented 01/25/2017	\$35.00
01/27/2017	Overdraft Charge Item(s) Presented 01/26/2017	\$105.00
01/30/2017	Overdraft Charge Item(s) Presented 01/27/2017	\$35.00
01/31/2017	Overdraft Charge Item(s) Presented 01/30/2017	\$210.00
01/31/2017	Service Charge	\$10.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
01-01	\$17,929.99	01-11	\$406.39	01-23	-\$1,369.95
01-03	\$6,341.59	01-12	\$48.48	01-24	\$29.06
01-04	\$458.37	01-13	\$1,574.55	01-25	\$772.19
01-05	\$719.88	01-17	\$12.05	01-26	-\$112.81
01-06	\$15,608.05	01-18	-\$2,290.35	01-27	-\$1,106.14
01-09	\$248.25	01-19	\$194.65	01-30	-\$441.14
01-10	\$40.15	01-20	-\$270.35	01-31	\$2,322.01

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009012 : 00077302

MICHAEL D STONE

Statement Date 1/31/2017

Account No [REDACTED] 861

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SERVICE CHARGE SUMMARY

Service Charge	01/31/2017	\$10.00
Service Charge Balance		-\$2,290.35
Maintenance Fee		\$10.00

MICHAEL D STONE

Account No

861

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DEPOSIT TICKET		CASH	
Michael Stone		1,000.00	
Farm Account			
P.O. Box 1188			
Box City, TX 75844-1188			
Date: 1/6/2017			
Signature: [Signature]			
Security Seal			
151			

1/6/2017 \$1,000.00

DEPOSIT TICKET		CASH	
Michael Stone		10,444.25	
Farm Account		427.50	
P.O. Box 1188			
Box City, TX 75844-1188			
Date: 1/6/2017			
Signature: [Signature]			
Security Seal			
151			

1/6/2017 \$10,473.75

DEPOSIT TICKET		CASH	
Michael Stone		5,000.00	
Farm Account			
P.O. Box 1188			
Box City, TX 75844-1188			
Date: 1/6/2017			
Signature: [Signature]			
Security Seal			
151			

1/6/2017 \$6,000.00

DEPOSIT TICKET		CASH	
Michael Stone		5,978.75	
Farm Account		7,000.00	
P.O. Box 1188			
Box City, TX 75844-1188			
Date: 1/11/2017			
Signature: [Signature]			
Security Seal			
151			

1/11/2017 \$13,978.75

DEPOSIT TICKET		CASH	
Michael Stone		1,200.00	
Farm Account			
P.O. Box 1188			
Box City, TX 75844-1188			
Date: 1/17/2017			
Signature: [Signature]			
Security Seal			
151			

1/17/2017 \$1,200.00

DEPOSIT TICKET		CASH	
Michael Stone		1,870.00	
Farm Account		1,500.00	
P.O. Box 1188			
Box City, TX 75844-1188			
Date: 1/20/2017			
Signature: [Signature]			
Security Seal			
151			

1/20/2017 \$2,570.00

DEPOSIT TICKET		CASH	
Michael Stone		2,025.00	
Farm Account			
P.O. Box 1188			
Box City, TX 75844-1188			
Date: 1/6/2017			
Signature: [Signature]			
Security Seal			
151			

1/6/2017 \$2,025.00

DEPOSIT TICKET		CASH	
Michael Stone		4,112.50	
Farm Account			
P.O. Box 1188			
Box City, TX 75844-1188			
Date: 1/6/2017			
Signature: [Signature]			
Security Seal			
151			

1/6/2017 \$4,112.50

DEPOSIT TICKET		CASH	
Michael Stone		425.00	
Farm Account		1,575.00	
P.O. Box 1188		2,000.00	
Box City, TX 75844-1188			
Date: 1/10/2017			
Signature: [Signature]			
Security Seal			
151			

1/10/2017 \$4,000.00

DEPOSIT TICKET		CASH	
Michael Stone		7,600.00	
Farm Account			
P.O. Box 1188			
Box City, TX 75844-1188			
Date: 1/13/2017			
Signature: [Signature]			
Security Seal			
151			

1/13/2017 \$7,600.00

DEPOSIT TICKET		CASH	
Michael Stone		8,000.00	
Farm Account			
P.O. Box 1188			
Box City, TX 75844-1188			
Date: 1/19/2017			
Signature: [Signature]			
Security Seal			
151			

1/19/2017 \$8,000.00

DEPOSIT TICKET		CASH	
Michael Stone		2,673.75	
Farm Account			
P.O. Box 1188			
Box City, TX 75844-1188			
Date: 1/23/2017			
Signature: [Signature]			
Security Seal			
151			

1/23/2017 \$2,673.75

9001

009013-00077303

1/25/2017	\$6,230.00
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[illegible]

1/31/2017	\$5,700.00
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18052

Michael Brown
P.O. Box 308
Bay City, TX 77404-0083

Personality Book
Bay City, TX 77404
#BX009961
24

1/19/83 216

Welford Electric & Pump Supply

One Hundred Sixty-Six and 00/100

Welford Electric & Pump Supply
P.O. Box 308
Bay City, TX 77404-0083

168.00

Welford Electric & Pump Supply
P.O. Box 308
Bay City, TX 77404-0083

18052

1/9/2017	19352	\$166.09
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10487

Michael Storer
Robert Storer
Pete Asmund
P.O. Box 1960
New City, NY 10814-0160

Processing Speed
Form 1040
Rev. 07-12-1984

10487(1)
81

12/23/84

Pay To The Order Of ARM Stronigton

The amount \$ 215.20

Ten hundred sixty five & 20/100

Mary D.

46304

⑆01441⑈ C118122855C ⑈000005⑈

1/4/2017	19481	\$265.20
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19483

Michael Dunn
Mable Dunn
Burt Jackson
Box 179
My City, TX 75401-1108

Revenue Stamp
MAY 20 1998
AMOUNT \$1.00
TX 123456789

123456789

My City TX
Mable Dunn

\$ 1,300.00

One Thousand Three Hundred and 00/100

Mable Dunn
811 Pecan Valley
Wharton, TX 77468

0000

#019483# C131272655C 00000514

1/3/2017	19493	\$1,300.00
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19508

Worldtel Globe
Worldwide
Pacific Department
P.O. Box 280
Bay City, TX 77804-1002

Payment Made
1000 Central Express
Bay City, TX 77804
PAID-9001 L21
02

12/19/90

PAID TO THE
ORDER OF Millberger Telford, LLC \$ 719.00

Five Hundred Ninety and 00/100

Millberger Telford, LLC
PO Box 280
Bay City, TX 77804

19508 1213322655C

1/6/2017	19506	\$519.00
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MICHAEL D STONE

Account No

861

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Michael Stone
Brian Stone
Farm Account
P.O. Box 130
Bay City, TX 77404-130

12/15/2016

19507

Pay to the order of: Millberger Turfgrow, LLC \$ 2,000.00
Two Thousand and 00/100

Millberger Turfgrow, LLC
P.O. Box 230
Bay City, TX 77404

PD14907P C113122655C

1/6/2017 19507 \$2,000.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 130
Bay City, TX 77404-130

12/15/2016

19500

Pay to the order of: Sears Credit Card \$ 300.00
Three Hundred and 00/100

Sears Credit Card
P.O. Box 78001
Phoenix, AZ 85063-0001

PD14909P C113122655C

1/4/2017 19509 \$500.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 130
Bay City, TX 77404-130

12/15/2016

19515

Pay to the order of: American Express \$ 500.00
Five Hundred and 00/100

American Express
P.O. Box 990448
Dallas, TX 75293-0448

PD14915P C113122655C

1/9/2017 19515 \$900.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 130
Bay City, TX 77404-130

12/15/2016

19520

Pay to the order of: A Turf Farms LLC \$ 900.00
Nine Hundred and 00/100

A Turf Farms LLC
P.O. Box 1029
Houston, TX 77401

PD14920P C113122655C

1/3/2017 19520 \$1,940.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 130
Bay City, TX 77404-130

12/23/2016

19533

Pay to the order of: Jane L. Ochoa Mendez \$ 225.79
Two Hundred Twenty-Five and 79/100

Jane L. Ochoa Mendez
1221 Ave I
Bay City, TX 77404

Pay Period: 12/08/2016 - 12/21/2016

PD14953P C113122655C

1/24/2017 19553 \$225.79

Michael Stone
Brian Stone
Farm Account
P.O. Box 130
Bay City, TX 77404-130

12/23/2016

19559

Pay to the order of: Bay City Plumbing Supply \$ 169.37
One Hundred Sixty-Nine and 37/100

Bay City Plumbing
P.O. Box 1309
Bay City, TX 77404-1309

PD14959P C113122655C

1/3/2017 19559 \$169.37

Michael Stone
Brian Stone
Farm Account
P.O. Box 130
Bay City, TX 77404-130

12/15/2016

19508

Pay to the order of: Millberger Turfgrow, LLC \$ 162.17
One Hundred Sixty-Two and 17/100

Millberger Turfgrow, LLC
P.O. Box 230
Bay City, TX 77404

PD14908P C113122655C

1/6/2017 19508 \$162.17

Michael Stone
Brian Stone
Farm Account
P.O. Box 130
Bay City, TX 77404-130

12/15/2016

19511

Pay to the order of: Davis Bros. Auto Supply, Inc. \$ 1,233.71
One Thousand Two Hundred Thirty-Three and 71/100

Davis Bros. Auto Supply, Inc.
2802 Avenue F
Bay City, TX 77404

PD14911P C113122655C

1/11/2017 19511 \$1,233.71

Michael Stone
Brian Stone
Farm Account
P.O. Box 130
Bay City, TX 77404-130

12/15/2016

19519

Pay to the order of: Mahra Dune \$ 1,300.00
One Thousand Three Hundred and 00/100

Mahra Dune
8111 Fossil Valley
Winters, TX 77480

PD14919P C113122655C

1/5/2017 19519 \$1,300.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 130
Bay City, TX 77404-130

12/15/2016

19524

Pay to the order of: Five thousand dollars \$ 5,000.00
Five Thousand and 00/100

PD14924P C113122655C

1/24/2017 19524 \$5,000.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 130
Bay City, TX 77404-130

12/23/2016

19558

Pay to the order of: AT&T Mobility \$ 448.05
Four Hundred Forty-Eight and 05/100

AT&T Mobility
P.O. Box 6403
Camp Street, L. 80199-6403

Act 63687908

PD14958P C113122655C

1/5/2017 19558 \$448.05

Michael Stone
Brian Stone
Farm Account
P.O. Box 130
Bay City, TX 77404-130

12/23/2016

19561

Pay to the order of: Just Energy \$ 93.66
Ninety-Three and 66/100

Just Energy Texas LLC
P.O. Box 850916
Dallas, TX 75283-0916

PD14961P C113122655C

1/4/2017 19561 \$93.66

9001

009014:0007304

1/3/2017	19563	\$49.95
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[illegible]

1/9/2017	19573	\$54.56
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10678

Michael Skoppe
Berlin, Germany
Further Assured
U.S. Res 125
New York, NY 10044-1100

For Family Use
New York, NY 10044-1100
00-000000 01

10/22/2016

INTL TO THE Security Life _____ T 10/22/2016

One Thousand Nine Hundred Seventy-Two and 40/100 _____ DOLLARS

Security Life of Ontario
PO Box 3095
Atlanta, MD 50575-0955

17 JAN 12 05:56a

MEMO

Patrol 1067160

0149576 0113122550

1/13/2017	19576	\$1,972.49
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[illegible]

1/5/2017	19578	\$2,525.00
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19582

Michael Stone
John Stone
James Douglas
P.O. Box 182
New York, NY 10018

Primary Bond
1000 Broadway Street
New York, NY 10018

12/27/2018

WATTS
JUAN TRINIDAD 5 \$9,640.00

One Thousand Forty and 00/100

Juan Trinidad
P.O. Box 182
El Comienzo TX 73401

WATTS

00195824 01133726556

1/12/2017	19582	\$1,040.00
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[illegible]

1/3/2017	19586	\$381.00
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9001

MICHAEL D STONE

Account No 861

Page 9 of 18

Michael Stone
Eileen Stone
Farm Account
P.O. Box 1500
Bay City, TX 77815-1500

12/28/2016

19587

Pay to the order of: Farmers Fund Insurance Companies

One Thousand Five Hundred Eighty-Six and 81/100

Farmers Fund Insurance Companies
Dept. CH 10234
Pittsboro, IL 60555-0234

MEMO: Policy 30005234

PO19587 C113122655C

1/11/2017 19587 \$1,566.81

Michael Stone
Eileen Stone
Farm Account
P.O. Box 1500
Bay City, TX 77815-1500

12/18/2016

19588

Pay to the order of: A Turf Farms LLC

One Thousand and 00/100

A Turf Farms LLC
Page Mumd
PO Box 1038
Reynolds, TX 77481

MEMO: PO19588 C113122655C

1/3/2017 19589 \$1,000.00

Michael Stone
Eileen Stone
Farm Account
P.O. Box 1500
Bay City, TX 77815-1500

12-30-16

19589

Pay to the order of: Gordon Atkins

Five Thousand and 00/100

Gordon Atkins
Five Thousand and 00/100

MEMO: PO19589 C113122655C

1/3/2017 19593 \$5,000.00

Michael Stone
Eileen Stone
Farm Account
P.O. Box 1500
Bay City, TX 77815-1500

12-30-16

19593

Pay to the order of: TTW

Five Hundred Eighty Six and 9/100

TTW
Five Hundred Eighty Six and 9/100

MEMO: PO19593 C113122655C

1/3/2017 19595 \$486.91

Michael Stone
Eileen Stone
Farm Account
P.O. Box 1500
Bay City, TX 77815-1500

1/2/2017

19595

Pay to the order of: Eric Higgins Farm

Five Hundred Twenty and 00/100

Eric Higgins
Eric Higgins Farm
3815 Golden Ave.
Bay City, TX 77414

MEMO: PO19595 C113122655C

1/12/2017 19597 \$520.00

Michael Stone
Eileen Stone
Farm Account
P.O. Box 1500
Bay City, TX 77815-1500

1/3/2017

19597

Pay to the order of: ATST

Four Hundred Forty-Three and 00/100

ATST
PO Box 8014
Corydon, IL 60707-5001

MEMO: PO19597 C113122655C

1/9/2017 19599 \$443.98

Michael Stone
Eileen Stone
Farm Account
P.O. Box 1500
Bay City, TX 77815-1500

12/28/2016

19588

Pay to the order of: Penny House Postage by Phone

Two Hundred Thirty-Two and 80/100

Penny House Postage by Phone
PO Box 371274
Pittsburgh, PA 15250-7274

MEMO: PO19588 C113122655C

1/17/2017 19588 \$232.84

Michael Stone
Eileen Stone
Farm Account
P.O. Box 1500
Bay City, TX 77815-1500

12-30-16

19588

Pay to the order of: Okeanos Carriers Bakery

Seven Hundred Thirty-Two and 72/100

Okeanos Carriers Bakery
Seven Hundred Thirty-Two and 72/100

MEMO: PO19588 C113122655C

1/4/2017 19591 \$1,732.72

Michael Stone
Eileen Stone
Farm Account
P.O. Box 1500
Bay City, TX 77815-1500

12-30-16

19591

Pay to the order of: Okeanos Truck Parts

One Thousand Seven Hundred and 72/100

Okeanos Truck Parts
One Thousand Seven Hundred and 72/100

MEMO: PO19591 C113122655C

1/5/2017 19594 \$295.40

Michael Stone
Eileen Stone
Farm Account
P.O. Box 1500
Bay City, TX 77815-1500

1/3/17

19594

Pay to the order of: From Bureau

Two Hundred and 40/100

From Bureau
Two Hundred and 40/100

MEMO: PO19594 C113122655C

1/24/2017 19596 \$905.59

Michael Stone
Eileen Stone
Farm Account
P.O. Box 1500
Bay City, TX 77815-1500

1/24/2017

19596

Pay to the order of: A Turf Farms LLC

Five Hundred Twenty and 00/100

A Turf Farms LLC
Page Mumd
PO Box 1038
Reynolds, TX 77481

MEMO: PO19596 C113122655C

1/3/2017 19598 \$520.00

Michael Stone
Eileen Stone
Farm Account
P.O. Box 1500
Bay City, TX 77815-1500

1/3/2017

19598

Pay to the order of: Bay City Plumbing Supply

One Hundred Eight and 00/100

Bay City Plumbing Supply
P.O. Box 1500
Bay City, TX 77404-1500

MEMO: PO19598 C113122655C

1/9/2017 19600 \$106.67

9001

009015 : 00077305

MICHAEL D STONE

Account No

361

Page 10 of 18

Michael Stone
Brian Stone
Farm Account
P.O. Box 12740
Bay City, TX 77814

19601

1/10/17

PAY TO THE ORDER OF Parsons Company, Inc. \$ 35.82

Thirty-Five and 82/100

Parsons Company, Inc.
P.O. Box 878
Weslaco, TX 75797-0878

#019601# 4183226554

1/10/2017 19601 \$35.82

Michael Stone
Brian Stone
Farm Account
P.O. Box 12740
Bay City, TX 77814

19602

1/9/17

PAY TO THE ORDER OF Garland Builders Supply, Inc. \$ 47.29

Forty-Seven and 29/100

Garland Builders
2314 Tenth Street
Bay City, TX 77814

#019602# 4183226554

1/9/2017 19602 \$47.29

Michael Stone
Brian Stone
Farm Account
P.O. Box 12740
Bay City, TX 77814

19603

1/17/17

PAY TO THE ORDER OF Just Energy Texas LLC \$ 303.48

Three Hundred Three and 48/100

Just Energy Texas LLC
P.O. Box 880518
Dallas, TX 75385-0518

#019603# 4183226554

1/17/2017 19603 \$303.48

Michael Stone
Brian Stone
Farm Account
P.O. Box 12740
Bay City, TX 77814

19606

1/11/17

PAY TO THE ORDER OF Salish Water \$ 38.84

Thirty-Eight and 84/100

Salish Water
P.O. Box 3418
Bay City, TX 77814

#019606# 4183226554

1/11/2017 19606 \$38.84

Michael Stone
Brian Stone
Farm Account
P.O. Box 12740
Bay City, TX 77814

19608

1/9/17

PAY TO THE ORDER OF AT & T \$ 73.91

Seventy-Three and 91/100

AT & T
PO Box 8914
Corpus Christi, TX 78401-8901

#019608# 4183226554

1/9/2017 19608 \$73.91

Michael Stone
Brian Stone
Farm Account
P.O. Box 12740
Bay City, TX 77814

19609

1/4/17

PAY TO THE ORDER OF Cine Mcknight \$ 350.00

Three Hundred Fifty and 00/100

Cine McKnight
4316 CR 130
Van Housen, TX 77483

#019609# 4183226554

1/4/2017 19609 \$350.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 12740
Bay City, TX 77814

19610

1-6-17

PAY TO THE ORDER OF PETER WIRGE \$ 1750.00

Seventeen Hundred Fifty dollars

#019610# 4183226554

1/4/2017 19610 \$1,750.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 12740
Bay City, TX 77814

19611

1-20-17

PAY TO THE ORDER OF PETER WIRGE \$ 1750.00

Seventeen Hundred Fifty dollars

#019611# 4183226554

1/9/2017 19611 \$1,750.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 12740
Bay City, TX 77814

19612

1-10-17

PAY TO THE ORDER OF ABE PENNY \$ 3000.00

Three Thousand dollars

#019612# 4183226554

1/27/2017 19612 \$3,000.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 12740
Bay City, TX 77814

19613

1-10-17

PAY TO THE ORDER OF ABE PENNY \$ 3000.00

THREE THOUSAND DOLLARS

#019613# 4183226554

1/19/2017 19613 \$3,000.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 12740
Bay City, TX 77814

19615

JAN 16 2017

PAY TO THE ORDER OF ABE PENNY \$ 3500.00

Three Thousand Five Hundred dollars

#019615# 4183226554

1/11/2017 19615 \$3,500.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 12740
Bay City, TX 77814

19616

1-9-17

PAY TO THE ORDER OF MATSON'S COUNTRY LLC \$ 617.03

Six Hundred Seventeen dollars

#019616# 4183226554

1/9/2017 19616 \$617.03

9001

MICHAEL D STONE

Account No

861

Page 11 of 18

19617

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 77414

1/9/2017

PAY TO THE ORDER OF CAT McNight \$ 740.00

Seven Hundred Forty and 00/100

Professional Services
PO Box 288
East Bernard, TX 77435

MD19617P 4113122655C

1/9/2017 19617 \$740.00

19618

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 77414

1/12/2017

PAY TO THE ORDER OF Professional Services \$ 2,180.00

Two Thousand One Hundred Eighty and 00/100

Professional Services
PO Box 288
East Bernard, TX 77435

MD19618P 4113122655C

1/12/2017 19618 \$2,180.00

19619

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 77414

1/10/2017

PAY TO THE ORDER OF Professional Services \$ 838.80

Eight Hundred Thirty-Eight and 80/100

Professional Services
PO Box 288
East Bernard, TX 77435

MD19619P 4113122655C

1/10/2017 19619 \$838.80

19620

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 77414

1/10/2017

PAY TO THE ORDER OF Professional Services \$ 459.60

Four Hundred Fifty-Nine and 60/100

Professional Services
PO Box 288
East Bernard, TX 77435

MD19620P 4113122655C

1/10/2017 19620 \$459.60

19621

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 77414

1/11/2017

PAY TO THE ORDER OF Professional Services \$ 580.00

Five Hundred Eighty and 00/100

Professional Services
PO Box 288
East Bernard, TX 77435

MD19621P 4113122655C

1/11/2017 19621 \$580.00

19622

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 77414

1/17/2017

PAY TO THE ORDER OF Lowell's \$ 300.00

Three Hundred and 00/100

Lowell's
P.O. Box 532614
Atlanta, GA 30353-0514

MD19622P 4113122655C

1/17/2017 19622 \$300.00

19623

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 77414

1/17/2017

PAY TO THE ORDER OF American National Insurance Co. \$ 87.75

Eighty-Seven and 75/100

American National Insurance Co.
P.O. Box 4067
Houston, TX 77210-4061

MD19623P 4113122655C

1/17/2017 19623 \$87.75

19624

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 77414

1/17/2017

PAY TO THE ORDER OF AT & T \$ 63.78

Sixty-Three and 78/100

AT & T
P.O. Box 8214
Card Stream, IL 60197-8201

MD19624P 4113122655C

1/17/2017 19624 \$63.78

19626

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 77414

1/17/2017

PAY TO THE ORDER OF City of Bay City \$ 224.56

Two Hundred Twenty-Four and 56/100

City of Bay City
1901 8th Street
Bay City, TX 77414

MD19626P 4113122655C

1/17/2017 19626 \$224.56

19627

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 77414

1/12/2017

PAY TO THE ORDER OF Hodges Welding Supply Inc. \$ 83.70

Eighty-Three and 70/100

Hodges Welding Supply Inc.
P.O. Box 1328
El Campo, TX 77437

MD19627P 4113122655C

1/12/2017 19627 \$83.70

19628

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 77414

1/12/2017

PAY TO THE ORDER OF Johnson Electric \$ 1,031.83

One Thousand Three-One and 83/100

Johnson Electric
P.O. Box 1188
Dallas, TX 77437-1188

MD19628P 4113122655C

1/12/2017 19628 \$1,031.83

19629

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 77414

1/12/2017

PAY TO THE ORDER OF Revisir \$ 34.21

Thirty-Four and 21/100

Revisir
P.O. Box 128812
Dallas, TX 75215-0812

MD19629P 4113122655C

1/12/2017 19629 \$34.21

9001

009016 : 0007306

MICHAEL D STONE

Account No 861

Page 12 of 18

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 77414

Property Bank
1000 E. River Road
Bay City, TX 77414

1/6/2017 19630 \$1,544.31

PAY TO THE ORDER OF T.C. Country Store

One Thousand Five Hundred Forty-Four and 31/100

T.C. Country Store
Highway 35 and FM 1726
Van Vleet, TX 77462

Pay Period: 12/22/2016 - 01/04/2017

#019630# 4113122655#

1/6/2017 19630 \$1,544.31

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 77414

Property Bank
1000 E. River Road
Bay City, TX 77414

1/9/2017 19632 \$1,126.24

PAY TO THE ORDER OF Regalia Condo-Marina

One Thousand One Hundred Twenty-Six and 24/100

Regalia Condo-Marina
4416 Macdonald Lane
Bay City, TX 77414

Pay Period: 12/22/2016 - 01/04/2017

#019632# 4113122655#

1/9/2017 19632 \$1,126.24

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 77414

Property Bank
1000 E. River Road
Bay City, TX 77414

1/9/2017 19633 \$1,021.43

PAY TO THE ORDER OF Ricardo Flores-Pedraza

One Thousand Twenty-One and 43/100

Ricardo Flores-Pedraza
1900 Old River Road #18
Bay City, TX 77414

Pay Period: 12/22/2016 - 01/04/2017

#019633# 4113122655#

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 77414

Property Bank
1000 E. River Road
Bay City, TX 77414

1/9/2017 19631 \$52.95

PAY TO THE ORDER OF Esteban Cervantes

Forty-Two and 95/100

Esteban Cervantes
2211 Tolson
Bay City, TX 77414

Pay Period: 12/22/2016 - 01/04/2017

#019631# 4113122655#

1/9/2017 19631 \$52.95

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 77414

Property Bank
1000 E. River Road
Bay City, TX 77414

1/9/2017 19633 \$1,021.43

PAY TO THE ORDER OF Ricardo Flores-Pedraza

One Thousand Twenty-One and 43/100

Ricardo Flores-Pedraza
1900 Old River Road #18
Bay City, TX 77414

Pay Period: 12/22/2016 - 01/04/2017

#019633# 4113122655#

1/9/2017 19633 \$1,021.43

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 77414

Property Bank
1000 E. River Road
Bay City, TX 77414

1/9/2017 19635 \$1,063.09

PAY TO THE ORDER OF Jose A Garcia

One Thousand Sixty-Three and 99/100

José A Garcia
1215 Ave O
Bay City, TX 77414

Pay Period: 12/22/2016 - 01/04/2017

#019635# 4113122655#

1/9/2017 19635 \$1,063.09

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 77414

Property Bank
1000 E. River Road
Bay City, TX 77414

1/9/2017 19637 \$1,035.40

PAY TO THE ORDER OF Amanda Lopez

One Thousand Thirty-Five and 40/100

Amanda Lopez
2401 Main Road #5
Bay City, TX 77414

Pay Period: 12/22/2016 - 01/04/2017

#019637# 4113122655#

1/9/2017 19637 \$1,035.40

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 77414

Property Bank
1000 E. River Road
Bay City, TX 77414

1/9/2017 19638 \$1,520.81

PAY TO THE ORDER OF Ruben R Lopez

One Thousand Five Hundred Twenty and 81/100

Ruben R Lopez
P.O. Box 782
Bay City, TX 77414

Pay Period: 12/22/2016 - 01/04/2017

#019638# 4113122655#

1/9/2017 19638 \$1,520.81

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 77414

Property Bank
1000 E. River Road
Bay City, TX 77414

1/9/2017 19639 \$1,284.33

PAY TO THE ORDER OF Esteban Cervantes

Eight Hundred Twenty-Four and 81/100

Esteban Cervantes
1105 Ave O
Bay City, TX 77414

Pay Period: 12/22/2016 - 01/04/2017

#019639# 4113122655#

1/9/2017 19641 \$874.81

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 77414

Property Bank
1000 E. River Road
Bay City, TX 77414

1/10/2017 19640 \$638.80

PAY TO THE ORDER OF Jason Padgett

Six Hundred Thirty-Eight and 80/100

Jason Padgett
1880 Oak Street Rd
Bay City, TX 77414

Pay Period: 12/22/2016 - 01/04/2017

#019640# 4113122655#

1/10/2017 19640 \$638.80

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 77414

Property Bank
1000 E. River Road
Bay City, TX 77414

1/10/2017 19641 \$874.81

PAY TO THE ORDER OF Esteban Cervantes

Eight Hundred Twenty-Four and 81/100

Esteban Cervantes
1105 Ave O
Bay City, TX 77414

Pay Period: 12/22/2016 - 01/04/2017

#019641# 4113122655#

9001

MICHAEL D STONE

Account No

861

Page 13 of 18

Michael Stone
Brian Stone
P.O. Box 118
Bay City, TX 77414

1/10/2017

19642

Pay to the order of: Samuel Sanchez

One Thousand Two Hundred Fifty-Six and 00/100

Samuel Sanchez
1000 Ave C
Bay City, TX 77414

Pay Period: 12/22/2016 - 01/04/2017

⑆019642⑆ ⑈113122655⑈

1/10/2017 19642 \$1,258.55

Michael Stone
Brian Stone
P.O. Box 118
Bay City, TX 77414

1/10/2017

19644

Pay to the order of: Lacey L Sparks

One Thousand Two Hundred Eighty-Six and 00/100

Lacey L Sparks
942 CR 111
Bay City, TX 77414

Pay Period: 12/22/2016 - 01/04/2017

⑆019644⑆ ⑈113122655⑈

1/9/2017 19644 \$1,286.96

Michael Stone
Brian Stone
P.O. Box 118
Bay City, TX 77414

1/9/2017

19646

Pay to the order of: Jeremy L Plunkett

One Thousand One Hundred Forty-Six and 75/100

Jeremy L Plunkett
9488 CR 112
Van Vleet, TX 77482

Pay Period: 12/22/2016 - 01/04/2017

⑆019646⑆ ⑈113122655⑈

1/9/2017 19646 \$1,148.75

Michael Stone
Brian Stone
P.O. Box 118
Bay City, TX 77414

1/9/2017

19648

Pay to the order of: Protective Life Insurance Co.

One Thousand Seven Hundred Forty and 00/100

Protective Life Insurance Co.
P.O. Box 2224
Birmingham, AL 35248-0000

Policy # VU000894

⑆019648⑆ ⑈113122655⑈

1/17/2017 19648 \$1,740.00

Michael Stone
Brian Stone
P.O. Box 118
Bay City, TX 77414

1/17/2017

19650

Pay to the order of: McCoy Trading

Six Hundred Fifty and 00/100

McCoy Trading
Michael N Martinez
PO Box 182
Acker, TX 77412

⑆019650⑆ ⑈113122655⑈

1/10/2017 19650 \$650.00

Michael Stone
Brian Stone
P.O. Box 118
Bay City, TX 77414

1/10/2017

19652

Pay to the order of: Lacey Sparks

Five Hundred Twenty and 00/100

Lacey Sparks
P.O. Box 2
Midfield, TX 77405

⑆019652⑆ ⑈113122655⑈

1/6/2017 19652 \$520.00

Michael Stone
Brian Stone
P.O. Box 118
Bay City, TX 77414

1/9/2017

19643

Pay to the order of: Miguel A Sepulveda

Five Hundred Forty-Six and 48/100

Miguel A Sepulveda
341 Pousada Road 820
Bay City, TX 77414

Pay Period: 12/22/2016 - 01/04/2017

⑆019643⑆ ⑈113122655⑈

1/9/2017 19643 \$549.48

Michael Stone
Brian Stone
P.O. Box 118
Bay City, TX 77414

1/9/2017

19645

Pay to the order of: Marco A Huerta

One Thousand Eighty-Five and 14/100

Marco A Huerta
77 Whiting Way North
Bay City, TX 77414

Pay Period: 12/22/2016 - 01/04/2017

⑆019645⑆ ⑈113122655⑈

1/11/2017 19645 \$1,085.14

Michael Stone
Brian Stone
P.O. Box 118
Bay City, TX 77414

1/11/2017

19647

Pay to the order of: Lacey Saunders

Two Thousand Nine Hundred Sixty and 00/100

Lacey Saunders
P.O. Box 2
Midfield, TX 77406

⑆019647⑆ ⑈113122655⑈

1/6/2017 19647 \$2,960.00

Michael Stone
Brian Stone
P.O. Box 118
Bay City, TX 77414

1/6/2017

19649

Pay to the order of: Wolford Electric & Pump Supply

One Hundred Forty-Six and 48/100

Wolford Electric & Pump Supply
P.O. Box 588
Bay City, TX 77404-0588

⑆019649⑆ ⑈113122655⑈

1/11/2017 19649 \$156.43

Michael Stone
Brian Stone
P.O. Box 118
Bay City, TX 77414

1/11/2017

19651

Pay to the order of: Lacey The Shop

One Hundred Eighty and 00/100

Lacey The Shop
1911 Ave E
Bay City, TX 77414

⑆019651⑆ ⑈113122655⑈

1/10/2017 19651 \$180.00

Michael Stone
Brian Stone
P.O. Box 118
Bay City, TX 77414

1/10/2017

19653

Pay to the order of: Jane L Ornes Morales

Ninety-Four and 65/100

Jane L Ornes Morales
1321 Ave I
Bay City, TX 77414

Pay Period: 12/22/2016 - 01/04/2017

⑆019653⑆ ⑈113122655⑈

1/9/2017 19653 \$94.65

9001

009017 : 0007307

MICHAEL D STONE

Account No

861

Page 14 of 18

Michael Stone
Brian Stone
P.O. Box 1200
Bay City, TX 77815-1100

Property Bank
Bay County, TX 77815
1/10/2017

19654

Pay to the order of: Edison Companies \$ 188.09

One Hundred Eighty-Eight and 09/100

Edison Companies
2211 Toluca
Bay City, TX 77814

Pay Phone: 1823/2016-0104/7617

#019654# 4113122655C

1/10/2017 19654 \$188.09

Michael Stone
Brian Stone
P.O. Box 1200
Bay City, TX 77815-1100

Property Bank
Bay County, TX 77815
1/10/2017

19655

Pay to the order of: WILLIE DARTNER \$ 1,600.00

GRAND HUNT CLUB

2106 Lehigh

#019655# 4113122655C

1/10/2017 19655 \$1,600.00

Michael Stone
Brian Stone
P.O. Box 1200
Bay City, TX 77815-1100

Property Bank
Bay County, TX 77815
1/17/17

19656

Pay to the order of: HOMER DELOS \$ 323.32

THOMAS HUNTER FINEST THING LTD

#019656# 4113122655C

1/23/2017 19656 \$323.32

Michael Stone
Brian Stone
P.O. Box 1200
Bay City, TX 77815-1100

Property Bank
Bay County, TX 77815
1/23/2017

19657

Pay to the order of: AT&T \$ 121.65

One Hundred Twenty-One and 65/100

AT&T
PO Box 5074
Camp Street, R. 40187-0001

#019657# 4113122655C

1/24/2017 19657 \$121.65

Michael Stone
Brian Stone
P.O. Box 1200
Bay City, TX 77815-1100

Property Bank
Bay County, TX 77815
1/23/2017

19659

Pay to the order of: MARVIN DUCH \$ 650.00

Six Hundred Fifty and 00/100

Marvin Duch
811 Ruston Valley
Wharton TX 77489

#019659# 4113122655C

1/31/2017 19659 \$650.00

Michael Stone
Brian Stone
P.O. Box 1200
Bay City, TX 77815-1100

Property Bank
Bay County, TX 77815
1/23/2017

19660

Pay to the order of: Ed's Country Store \$ 2,202.94

Two Thousand Two Hundred Two and 94/100

Ed's Country Store

#019660# 4113122655C

1/23/2017 19660 \$2,202.94

Michael Stone
Brian Stone
P.O. Box 1200
Bay City, TX 77815-1100

Property Bank
Bay County, TX 77815
1/24/2017

19664

Pay to the order of: TSC Incorporated \$ 32.46

Thirty-Two and 46/100

TSC INC.
1502 Reed Road River
Vaporville, Texas 77801

#019664# 4113122655C

1/24/2017 19664 \$32.46

Michael Stone
Brian Stone
P.O. Box 1200
Bay City, TX 77815-1100

Property Bank
Bay County, TX 77815
1/23/2017

19665

Pay to the order of: JEAN TRIVIA \$ 500.00

Five Hundred and 00/100

JEAN TRIVIA
P.O. Box 102
El Campo TX 77437

#019665# 4113122655C

1/12/2017 19665 \$600.00

Michael Stone
Brian Stone
P.O. Box 1200
Bay City, TX 77815-1100

Property Bank
Bay County, TX 77815
1/10/2017

19676

Pay to the order of: De Lage Landen Financial Services, LLC \$ 272.47

Two Hundred Seventy-Two and 47/100

De Lage Landen Financial Services, LLC
PO Box 41002
Philadelphia, PA 19101-5002

#019676# 4113122655C

1/30/2017 19676 \$272.47

Michael Stone
Brian Stone
P.O. Box 1200
Bay City, TX 77815-1100

Property Bank
Bay County, TX 77815
1/10/2017

19678

Pay to the order of: IRS Corporation \$ 185.38

One Hundred Eighty-Five and 38/100

IRS Corporation
PO Box 73223
Dallas, TX 75273-0223

#019678# 4113122655C

1/30/2017 19678 \$185.38

Michael Stone
Brian Stone
P.O. Box 1200
Bay City, TX 77815-1100

Property Bank
Bay County, TX 77815
1/10/2017

19679

Pay to the order of: Just Energy \$ 469.94

Four Hundred Sixty-Nine and 94/100

Just Energy Texas LLC
P.O. Box 825518
Dallas, TX 75285-5518

#019679# 4113122655C

1/31/2017 19679 \$469.94

Michael Stone
Brian Stone
P.O. Box 1200
Bay City, TX 77815-1100

Property Bank
Bay County, TX 77815
1/10/2017

19680

Pay to the order of: Scott's Service & Supply \$ 80.00

Eighty and 00/100

Scott's Service & Supply
1801 San Street
Bay City, TX 77814

#019680# 4113122655C

1/26/2017 19680 \$80.00

9001

MICHAEL D STONE

Account No

861

Page 15 of 18

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 75608-1188

1/18/2017

19681

Pay to the order of: Just Energy \$ 21.18

Twenty-One and 18/100

Just Energy Texas LLC
P.O. Box 80018
Dallas, TX 75285-0818

MEMO 4162478

PO19681P C113122655C

1/30/2017 19681 \$21.18

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 75608-1188

1/18/2017

19683

Pay to the order of: Legacy Oilfield, LLC \$ 1,600.00

One Thousand Six Hundred and 00/100

Legacy Oilfield, LLC
18022 Mission Park Drive
6812
Richmond, TX 77407

MEMO 18017-17417

PO19683P C113122655C

1/18/2017 19683 \$1,600.00

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 75608-1188

1/18/2017

19684

Pay to the order of: Wills Palmer \$ 3,200.00

Three Thousand Two Hundred and 00/100

Wills Palmer
41121 88 Zion Rd
Brookshire, TX 77423

MEMO 18017-17417

PO19684P C113122655C

1/18/2017 19684 \$3,200.00

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 75608-1188

1/18/2017

19685

Pay to the order of: Wills Palmer \$ 200.00

Two Hundred and 00/100

Wills Palmer
41121 88 Zion Rd
Brookshire, TX 77423

MEMO 18017-17417

PO19685P C113122655C

1/18/2017 19685 \$200.00

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 75608-1188

1/18/2017

19686

Pay to the order of: Legacy Oilfield, LLC \$ 100.00

One Hundred and 00/100

Legacy Oilfield, LLC
18022 Mission Park Drive
6812
Richmond, TX 77407

MEMO 18017-17417

PO19686P C113122655C

1/18/2017 19686 \$100.00

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 75608-1188

1/17/2017

19687

Pay to the order of: Dependable Machine Inc \$ 72.00

Seventy-Two and 00/100

Dependable Machine Inc
P.O. Box 1744
Bay City, TX 77414

MEMO

PO19687P C113122655C

1/23/2017 19687 \$72.00

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 75608-1188

1/18/2017

19688

Pay to the order of: American Express \$ 300.00

Three Hundred and 00/100

American Express
P.O. Box 80018
Dallas, TX 75285-0818

MEMO 6-31002

PO19688P C113122655C

1/30/2017 19689 \$300.00

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 75608-1188

1/18/2017

19690

Pay to the order of: Bank Of America \$ 800.00

Eight Hundred and 00/100

Bank Of America
P.O. Box 18790
Washington, DC 20066-0710

MEMO 8378

PO19690P C113122655C

1/23/2017 19690 \$800.00

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 75608-1188

1/18/2017

19697

Pay to the order of: Just Energy \$ 265.41

Two Hundred Sixty-Five and 41/100

Just Energy Texas LLC
P.O. Box 80018
Dallas, TX 75285-0818

MEMO 4168302

PO19697P C113122655C

1/30/2017 19697 \$265.41

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 75608-1188

1/18/2017

19698

Pay to the order of: Lincoln Automotive Financial Services \$ 533.33

Five Hundred Thirty-Three and 33/100

Lincoln Automotive Financial Services
P.O. Box 80018
Dallas, TX 75285-0818

MEMO 5141248

PO19698P C113122655C

1/26/2017 19698 \$533.33

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 75608-1188

1/18/2017

19700

Pay to the order of: Scott's Service & Supply \$ 275.00

Two Hundred Seventy-Five and 00/100

Scott's Service & Supply
1901 8th Street
Bay City, TX 77414

MEMO

PO19700P C113122655C

1/26/2017 19700 \$275.00

Michael Stone
Brian Stone
P.O. Box 1188
Bay City, TX 75608-1188

1/18/2017

19705

Pay to the order of: Just Energy \$ 32.47

Thirty-Two and 47/100

Just Energy Texas LLC
P.O. Box 80018
Dallas, TX 75285-0818

MEMO 8803220

PO19705P C113122655C

1/30/2017 19705 \$32.47

9001

009018 : 0007308

MICHAEL D STONE

Account No

861

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19708

Michael Stone
Brian Stone
P.O. Box 110
Box City, TX 77442

Payable to
Pay to the order of
1/18/2017

Pay to the order of
T.C. Country Store
\$ 873.52

Eight Hundred Seventy-Three and 52/100

T.C. Country Store
 Hwy. 33 and FM 1728
 Van Vleet, TX 77482

MEMO

PO19708# K113122655C

1/23/2017 19708 \$873.52

19709

Michael Stone
Brian Stone
P.O. Box 110
Box City, TX 77442

Payable to
Pay to the order of
1/18/2017

Pay to the order of
T.C. Country Store
\$ 1,783.35

One Thousand Seven Hundred Eighty-Three and 35/100

T.C. Country Store
 Hwy. 33 and FM 1728
 Van Vleet, TX 77482

MEMO

PO19709# K113122655C

1/20/2017 19709 \$1,783.35

19710

Michael Stone
Brian Stone
P.O. Box 110
Box City, TX 77442

Payable to
Pay to the order of
1/20/2017

Pay to the order of
Lacey L. Seabro
\$ 1,238.55

One Thousand Two Hundred Thirty-Eight and 55/100

Lacey L. Seabro
 843 CR 111
 Box City, TX 77414

MEMO

Pay Period: 01/05/2017 - 01/18/2017

PO19710# K113122655C

1/23/2017 19710 \$1,238.55

19711

Michael Stone
Brian Stone
P.O. Box 110
Box City, TX 77442

Payable to
Pay to the order of
1/20/2017

Pay to the order of
Lacey Seabro
\$ 1,920.00

One Thousand Nine Hundred Twenty and 00/100

Lacey Seabro
 P.O. Box 2
 Midland, TX 79402

MEMO

1/21/2017

PO19711# K113122655C

1/20/2017 19711 \$1,920.00

19712

Michael Stone
Brian Stone
P.O. Box 110
Box City, TX 77442

Payable to
Pay to the order of
1/23/2017

Pay to the order of
Willa Palmer
\$ 850.00

Eight Hundred Fifty and 00/100

Willa Palmer
 #121 1/2 Zook Rd
 Boudinville, TX 77420

MEMO

1/23/17-1/23/17

PO19712# K113122655C

1/25/2017 19712 \$850.00

19724

Michael Stone
Brian Stone
P.O. Box 110
Box City, TX 77442

Payable to
Pay to the order of
1/31/2017

Pay to the order of
Cale McKnight
\$ 520.00

Five Hundred Twenty and 00/100

Cale McKnight
 #315 CR 120
 Van Vleet, TX 77482

MEMO

1/23/17-1/23/17

PO19724# K113122655C

1/31/2017 19724 \$520.00

If you believe there is an error on your statement, or if you need additional information about a transaction listed on your statement, or if you believe a substitute check does not accurately reflect a transaction, send a written letter on a separate sheet to P.O. Drawer G, El Campo, Texas 77437 as soon as possible. We must hear from you no later than 60 days (40 days for Check 21 expedited recrediting rights) after we sent you the first statement on which the error or problem appeared. Otherwise, the account will be considered correct. You can telephone us with inquires at your local banking center or at 800-531-1401, but doing so will not preserve your rights.

- 1) Your name and account number.
- 2) The dollar amount of the suspected error.
- 3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 4) For a substitute check explain why an original or better copy is necessary and provide sufficient information to identify the substitute check.

In case of errors or questions about your electronic transfers, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you have use of the money during the time it takes us to complete the investigation.

TO REPORT LOST OR STOLEN PROSPERITY BANK DEBIT CARD, CALL YOUR LOCAL BANKING CENTER. AFTER HOURS, CALL 800-684-2132.

YOUR BALANCE
SHOWN ON THIS STATEMENT \$ _____

ADD + (IF ANY)
DEPOSITS NOT SHOWN \$ _____
ON THIS STATEMENT

TOTAL \$ _____

SUBTRACT - (IF ANY)
CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS OUTSTANDING		
NO.	AMOUNT	
MISC. CHARGES		
TOTAL		

PLEASE EXAMINE THIS STATEMENT AT ONCE. NOTIFY US IN WRITING OF ANY CHANGE OF ADDRESS

9001

009019 : 00077309

Oklahoma		Schulenburg	979-743-2500	Houston Area		Wharton	979-282-2000
Central Oklahoma Area		Seguin	830-379-2222	Angleton	979-849-6404	Winnie	409-296-3000
Edmond	405-359-9199	Smithville	512-237-9649	Bay City	979-245-4200	South Texas Area	
Norman	405-307-9066	Thorndale	512-898-2503	Beaumont	409-898-2128	Alice	361-564-5445
Oklahoma City		Walmart	979-725-9401	Bellaire	713-666-2511	Aransas Pass	361-758-5624
23rd St	405-943-8411	Dallas/Ft. Worth Area		Cleveland	281-592-2661	Beeville	361-358-3612
Downtown	405-228-0021	Arlington	817-635-2900	Cypress		Corpus Christi	
Expressway	405-810-4920	Azle	817-378-2240	Fairfield	281-373-0080	Calallen	361-387-5235
I-240	405-616-2071	Balch Springs	972-286-5452	U.S. 290	281-373-0062	Carmel	361-814-2935
Memorial	405-748-3489	Cedar Hill	972-291-6246	Dayton	936-258-7681	Northwest	361-241-6817
Northwest	405-722-7775	Dallas		East Bernard	979-335-7573	Padre Island	361-949-1846
Tulsa Area		Abrams Centre	972-238-9292	El Campo	979-543-2200	Saratoga	361-854-0728
Owasso	918-748-7140	Camp Wisdom	214-467-6996	Galveston	409-762-2103	Timbergate	361-986-7800
Tulsa		Central Expy	972-913-3196	Groves	409-962-8458	Water St	361-887-8771
Garnett	918-748-7110	Forest Park	214-780-2784	Hempstead	979-826-2431	Cuero	361-275-2374
Harvard	918-748-4000	Kiest	214-371-6000	Hitchcock	409-986-5547	Edna	361-782-3533
Memorial	918-748-4001	Northwest Hwy	214-780-2200	Houston		Goliad	361-645-3246
Sheridan	918-748-4002	Preston Forest	972-661-0399	Aldine	281-987-7600	Gonzales	830-672-7551
S Harvard	918-748-4770	Preston Rd	972-447-4580	Alief	713-666-2511	Hallettsville	361-798-4357
Utica Square	918-748-4299	Turtle Creek	214-521-4800	Beltway West	281-970-9636	Kingsville	361-592-2636
Utica Tower	918-748-4110	Turtle Creek-LPO*	214-780-2000	Copperfield	281-345-9555	Mathis	361-547-3336
Yale	918-748-7100	Westmoreland	214-330-3800	Downtown	713-693-9250	Palacios	361-972-5481
		Ennis	972-875-8461	Eastex Freeway	281-449-8282	Port Lavaca	361-552-7411
Texas		Fort Worth		Gessner	713-242-1030	Portland	361-643-2565
Bryan/College Station Area		Stockyards	817-378-2200	Gladebrook	832-249-7600	Rockport	361-729-7411
Bryan		Frisco		Heights	713-861-1125	Sinton	361-864-1261
29th St	979-260-3252	Gaylord Parkway	214-619-2265	Highway 6 West	281-496-9103	Taft	361-528-2566
E University Dr	979-731-1750	Main St	972-712-4499	Little York	713-242-1010	Victoria	
N Texas Ave	979-778-2900	Gainesville	940-668-8531	Medical Center	713-693-9275	Colony Creek	361-573-1088
S Texas Ave	979-779-1111	Glen Rose	254-898-0551	Memorial Dr	713-465-0300	Main St	361-573-6321
Caldwell	979-567-4665	Granbury	817-573-0300	Northside	713-226-5300	Navarro	361-788-2700
College Station		Haltom City	817-378-2230	Plaza	713-666-2511	North	361-573-1993
Crescent Pointe	979-774-1700	Keller	817-378-2210	River Oaks	713-693-9400	Yoakum	361-293-5221
Longmire Dr	979-694-2222	McKinney		SW Medical Ctr	713-777-0760	Yorktown	361-564-2291
Rock Prairie Rd	979-764-9443	Central Expy	972-548-4000	Tanglewood	713-693-9225	West Texas Area	
Southwest Pkwy	979-693-1063	Stonebridge	972-548-1367	Uptown	713-892-4700	Abilene	
Tower Point	979-690-4780	Mesquite	972-913-3347	Waugh Dr	713-693-9100	Antilley Rd	325-794-3300
Wellborn Rd	979-680-0357	Muenster	940-759-5000	West University	281-902-1650	Barrow St	325-794-2000
Hearne	979-279-3438	Plano		Westheimer	713-781-7171	Cypress St	325-794-1000
Huntsville	936-291-3232	Midway	972-473-9000	Wirt	713-242-1060	Judge Ely	325-794-3100
Madisonville	936-348-2711	Preston Rd	469-229-9334	Woodcreek	281-443-7600	Mockingbird	325-794-3200
Navasota	936-825-2274	Red Oak	972-617-7377	Katy		Big Spring	432-267-5555
New Waverly	936-344-6691	Roanoke	817-378-2250	Cinco Ranch Blvd	281-693-6800	Brownfield	806-637-7626
Central Texas Area		Sachse	972-530-7999	Fry Road	713-666-2511	Brownwood	325-646-6500
Austin		Sanger	940-458-7404	Grand Parkway	713-666-2511	Clisco	254-442-2211
Allandale	512-407-6070	The Colony	972-625-2002	Pin Oak	713-666-2511	Comanche	325-356-7517
Congress	512-472-5433	Waxahachie	972-935-9023	Spring Green	281-574-8660	Early	325-643-2748
Northland	512-458-1384	Weatherford	817-594-0533	Liberty	936-336-5731	Floydada	806-983-3725
Oak Hill	512-891-1800	East Texas Area		Magnolia		Gorman	254-734-2254
Research Blvd	512-331-5402	Athens	903-675-8511	Goodson Rd	281-356-8211	Levelland	806-894-5296
Westlake	512-485-7600	Bloomington Grove	903-695-2311	Parkway	936-442-5900	Littlefield	806-385-5149
Bastrop		Canton	903-567-4181	Mont Belvieu	281-576-5444	Lubbock	
Canyon Lake	830-964-6600	Carthage	903-693-7161	Nederland	409-727-2153	4th St	806-784-4000
Cedar Park	512-260-9199	Corsicana	903-872-0077	Needville	979-793-4211	66th St	806-767-6600
Dime Box	979-884-2354	Crockett	936-546-2265	Pearland		82nd St	806-767-8200
Dripping Springs	512-858-1256	Eustace	903-425-7031	Shadow Creek	713-340-0652	86th St	806-474-3000
Elgin	512-285-3311	Gilmer	903-843-5525	Richmond		98th St	806-798-9810
Flatonla	361-865-2953	Grapeland	936-687-4814	Pecan Grove	281-762-6700	Avenue Q	806-767-7000
Georgetown	512-869-4160	Gun Barrel City	903-887-3333	Rosenberg	832-595-7980	N University	806-767-7240
Kingsland	325-388-4551	Jacksonville	903-586-9861	South Houston		Texas Tech	806-740-3400
La Grange	979-968-8451	Kerens	903-396-2222	Pasadena	713-943-8833	Merkel	325-928-4728
Lakeway	512-261-1122	Longview	903-291-5500	Spring	832-717-3260	Midland	
Lexington	979-773-4417	Mt. Vernon	903-588-2243	Sugar Land		Wadley	432-694-6100
Liberty Hill	512-778-5355	Palestine	903-729-3228	First Colony	281-902-1750	Wall St	432-571-4960
New Braunfels		Rusk	903-683-2286	Southwest Fwy	281-269-7200	Odessa	
Downtown	830-608-5501	Seven Points	903-432-3511	The Woodlands		Grandview	432-550-3334
Gruene	830-629-8970	Teague	254-739-2558	I-45	281-292-6691	Grant	432-580-2300
Pleasanton	830-569-5561	Tyler		College Park	713-666-2511	Kermit Highway	432-333-3400
Round Rock	512-248-0101	Beckham	903-593-1767	Research Forest	832-663-4500	Parkway	432-580-2380
San Antonio		S Broadway	903-939-2265	Tomball	281-290-0404	Plainview	806-293-3888
San Pedro N	210-826-2161	University Blvd	903-566-5575	Waller	936-372-9404	San Angelo	325-949-0222
		Wimmsboro	903-342-5205	Webster		Slaton	806-828-4282
				Clear Lake	281-332-3595	Snyder	325-573-4041
				West Columbia	979-345-3141		

*Loan Production Office, including corporate and private banking